

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**CAPITAL PROJECTS FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS
REVENUES				
Miscellaneous	\$ 91	\$ -	\$ 2,124	\$ 2,216
Total Revenues	91	-	2,124	2,216
EXPENDITURES				
Current:				
General government	-	516	-	516
Education	-	8,651	30,855	39,507
Conservation, environment, recreation, and agriculture	3	-	-	3
Capital outlay	125	28,597	144,932	173,653
Total Expenditures	128	37,764	175,787	213,679
Excess of Revenues over (under) Expenditures	(37)	(37,764)	(173,663)	(211,464)
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	-	-	464,735	464,735
Premium on bond issuance	-	-	4,852	4,852
Proceeds from sale of capital assets	-	9,862	-	9,862
Transfers from other funds	-	14,384	4,690	19,074
Transfers to other funds	-	-	(25,334)	(25,334)
Total Other Financing Sources (Uses)	-	24,246	448,943	473,189
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(37)	(13,518)	275,280	261,725
Fund Balances - Beginning of fiscal year	1,943	(24,085)	(327,501)	(349,643)
Fund Balances - End of fiscal year	\$ 1,906	\$ (37,603)	\$ (52,221)	\$ (87,918)